

**Clean Water SRF Program Information  
for the State of Rhode Island**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Clean Water Finance Agency  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 235 Promenade Street, Suite 119  
4 City: Providence  
5 Zip Code: 02908  
6 **Street Address:** 235 Promenade Street, Suite 119  
7 City: Providence  
8 Zip Code: 02908  
9 **Director:** Anthony B. Simeone  
10 Director's Title: Executive Director  
11 Phone Number: (401) 453-4430  
12 Fax Number: (401) 453-4094  
13 E-mail Address: asimeone@doa.state.ri.us  
14 **Contact Person:** Robin K. Hedges, CW SRF Program Manager  
15 Phone Number: (401) 453-4430 Ext. 10  
16 Fax Number: (401) 453-4094  
17 E-mail Address: rhedges@doa.state.ri.us

18 **Secondary Agency Name:** Department of Environmental Management  
19 **Type of Agency:** Environmental  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:** 235 Promenade Street, Suite 400  
24 City: Providence  
25 Zip Code: 02908  
26 **Director:** Jan Reitsma  
27 Director's Title: Director, RIDEM  
28 Phone Number: (401) 222-2771  
29 Fax Number: (401) 222-6802  
30 E-mail Address: jreitsma@dem.state.ri.us  
31 **Contact Person:** John J. Manning, P.E.  
32 Phone Number: (401) 222-3961  
33 Fax Number: (401) 521-4230  
34 E-mail Address: jmanning@dem.state.ri.us

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of Rhode Island**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	-	-	09/26/90	-	09/25/92	08/20/93	09/21/94	04/14/95
53 Title II Funds	0	0	563,881	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	6,517,300	0	13,046,517	12,905,937	7,988,800	8,254,100
55 Title VI - Prior Year's Appropriation	0	0	6,297,300	0	13,780,305	0	0	0
56 *Total Annual Federal Grants	0	0	13,378,481	0	26,826,822	12,905,937	7,988,800	8,254,100
57 *Cumulative Federal Grants	0	0	13,378,481	13,378,481	40,205,303	53,111,240	61,100,040	69,354,140
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	0	0	0	29,650	657,165	1,303,113	2,137,080
63 Second Quarter Outlays	0	0	0	23,844	636,314	1,784,775	1,084,668	1,309,133
64 Third Quarter Outlays	0	0	0	32,444	542,257	677,630	894,481	2,554,850
65 Fourth Quarter Outlays	0	0	0	85,551	1,733,927	1,305,295	1,444,733	4,222,903
66 *Total Annual Outlays	0	0	0	141,839	2,942,148	4,424,865	4,726,995	10,223,966
67 *Cumulative Outlays	0	0	0	141,839	3,083,987	7,508,852	12,235,847	22,459,813
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Outlays (Dollars)</b>								
68 *Annual	0	0	0	56,288	1,293,772	4,853,497	4,587,557	7,445,796
69 *Cumulative	0	0	0	56,288	1,350,060	6,203,557	10,791,114	18,236,910

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/24/96	-	09/28/98	09/17/99	09/01/00	09/19/01	09/27/02	09/30/03
53	Title II Funds	100	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	13,547,400	0	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000	8,883,000
55	Title VI - Prior Year's Appropriation	0	0	4,127,100	0	0	0	0	0
56	*Total Annual Federal Grants	13,547,500	0	13,160,200	9,033,800	9,002,900	8,921,900	8,942,000	8,883,000
57	*Cumulative Federal Grants	82,901,640	82,901,640	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440	140,845,440
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,780,014	2,405,255	3,433,396	3,133,361	3,861,894	3,236,118	4,646,755	6,845,855
63	Second Quarter Outlays	1,470,048	375,057	1,950,364	2,383,303	2,603,474	2,552,820	2,369,649	4,229,289
64	Third Quarter Outlays	5,249,816	5,045,732	2,800,507	2,452,227	2,850,538	3,728,617	5,578,569	6,726,254
65	Fourth Quarter Outlays	794,093	2,181,229	3,500,806	3,933,067	2,001,253	4,546,928	3,053,258	3,761,057
66	*Total Annual Outlays	10,293,971	10,007,273	11,685,073	11,901,958	11,317,159	14,064,483	15,648,232	21,562,455
67	*Cumulative Outlays	32,753,784	42,761,057	54,446,130	66,348,088	77,665,247	91,729,729	107,377,961	128,940,416
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	13,722,781	8,620,137	10,365,496	11,469,697	13,248,973	11,518,808	17,141,901	20,854,657
69	*Cumulative	31,959,691	40,579,828	50,945,324	62,415,021	75,663,994	87,182,802	104,324,703	125,179,360

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	0	13,378,481	13,780,305	13,046,517	12,905,937	16,242,900
71 *Cumulative	0	0	0	13,378,481	27,158,786	40,205,303	53,111,240	69,354,140
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	0	13,378,481	13,780,305	13,046,517	12,905,937	16,242,900
75 *Cumulative	0	0	0	13,378,481	27,158,786	40,205,303	53,111,240	69,354,140
Total State Contributions (Dollars)								
76 *Annual	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820
77 *Cumulative	0	0	0	2,675,696	5,431,757	9,627,944	11,225,704	12,876,524
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	-	20%	20%	32%	12%	10%
79 *Cumulative	-	-	-	20%	20%	24%	21%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	576,300	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000
71	*Cumulative	69,930,440	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	576,300	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000
75	*Cumulative	69,930,440	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440
Total State Contributions (Dollars)									
76	*Annual	2,709,500	994,318	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400
77	*Cumulative	15,586,024	16,580,342	17,405,762	19,212,382	21,019,142	22,819,722	24,604,102	26,392,502
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	470%	8%	20%	20%	20%	20%	20%	20%
79	*Cumulative	22%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820
91 *Cumulative Match Contribution	0	0	0	2,675,696	5,431,757	9,627,944	11,225,704	12,876,524
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	2,709,500	994,318	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,709,500	994,318	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400
91 *Cumulative Match Contribution	15,586,024	16,580,342	17,405,762	19,212,382	21,019,142	22,819,722	24,604,102	26,392,502
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656
101 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490
102 Annual Number	0	0	0	0	14	14	11	16
103 *Cumulative Number	0	0	0	0	14	28	39	55
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656
110 *Cumulative Assistance	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	14	14	11	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	14	14	11	16
117 *Cumulative Number of Agreements	0	0	0	0	14	28	39	55

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Rhode Island**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	5,960,330	23,180,883	17,140,347	17,911,066	42,017,297	29,205,669	37,137,211	348,223,586
101 *Cumulative Dollar Amount	77,128,820	100,309,703	117,450,050	135,361,116	177,378,413	206,584,082	243,721,293	591,944,879
102 Annual Number	8	14	9	13	16	25	25	21
103 *Cumulative Number	63	77	86	99	115	140	165	186
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	5,960,330	23,180,883	17,140,347	17,911,066	42,017,297	29,205,669	37,137,211	348,223,586
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	5,960,330	23,180,883	17,140,347	17,911,066	42,017,297	29,205,669	37,137,211	348,223,586
110 *Cumulative Assistance	77,128,820	100,309,703	117,450,050	135,361,116	177,378,413	206,584,082	243,721,293	591,944,879
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	8	14	9	13	16	26	25	21
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	14	9	13	16	26	25	21
117 *Cumulative Number of Agreements	63	77	86	99	115	141	166	187

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	0	0	0	0	0
119 3,500 to 9,999	0	0	0	0	1,722,600	468,600	0	1,597,000
120 10,000 to 99,999	0	0	0	0	11,623,193	5,623,308	4,304,430	10,032,283
121 100,000 and Above	0	0	0	0	3,197,700	4,676,450	9,152,553	18,770,373
122 *Total Annual Assistance	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656
123 *Cumulative Assistance	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	0	0	0	0	0
125 3,500 to 9,999	0	0	0	0	3	1	0	1
126 10,000 to 99,999	0	0	0	0	9	10	7	10
127 100,000 and Above	0	0	0	0	2	3	4	5
128 *Total Annual Number of Agreements	0	0	0	0	14	14	11	16
129 *Cumulative Number of Agreements	0	0	0	0	14	28	39	55
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	0	5,587,949	11,557,906	9,738,488	10,077,028
119 3,500 to 9,999	0	0	0	0	1,157,178	3,000,425	8,985,326	11,153,523
120 10,000 to 99,999	5,267,330	15,449,883	13,875,347	14,741,282	13,769,170	7,830,193	18,163,397	28,609,265
121 100,000 and Above	693,000	7,731,000	3,265,000	3,169,784	21,503,000	6,817,145	250,000	298,383,770
122 *Total Annual Assistance	5,960,330	23,180,883	17,140,347	17,911,066	42,017,297	29,205,669	37,137,211	348,223,586
123 *Cumulative Assistance	77,128,820	100,309,703	117,450,050	135,361,116	177,378,413	206,584,082	243,721,293	591,944,879
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	0	6	9	6	7
125 3,500 to 9,999	0	0	0	0	2	6	3	4
126 10,000 to 99,999	6	10	7	9	4	9	15	2
127 100,000 and Above	2	4	2	4	4	2	1	8
128 *Total Annual Number of Agreements	8	14	9	13	16	26	25	21
129 *Cumulative Number of Agreements	63	77	86	99	115	141	166	187
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656
137 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	0	0	0	0	5,959,000	2,897,700	301,000	16,088,745
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	2,030,000	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1,217,700	3,396,450	4,943,430	324,000
142 New Collector Sewers (Category IVA)	0	0	0	0	4,044,793	2,009,208	804,000	1,789,085
143 New Interceptors (Category IVB)	0	0	0	0	3,292,000	1,925,000	1,450,000	3,795,453
144 CSO Correction (Category V)	0	0	0	0	0	540,000	5,958,553	5,208,373
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	27,205,656
148 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	67,974,490
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	7,336,793	3,934,208	2,254,000	5,584,538
150 *Cumulative Dollar Amount	0	0	0	0	7,336,793	11,271,001	13,525,001	19,109,539

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	5,960,330	23,180,883	17,140,347	17,911,066	42,017,297	29,205,669	37,137,211	348,223,586
137 *Cumulative Dollar Amount	77,128,820	100,309,703	117,450,050	135,361,116	177,378,413	206,584,082	243,721,293	591,944,879
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	693,000	351,000	3,265,000	3,050,000	15,518,385	6,660,225	11,758,640	31,910,149
139 Advanced Treatment (Category II)	0	1,240,000	0	0	960,000	4,938,468	3,602,877	28,000,000
140 Infiltration/Inflow (Category IIIA)	0	0	398,000	50,000	789,190	0	1,087,303	310,648
141 Sewer System Rehabilitation (Category IIIB)	281,000	6,590,639	0	0	300,000	1,809,208	4,612,194	4,888,572
142 New Collector Sewers (Category IVA)	3,637,400	12,549,244	12,277,347	14,718,082	16,767,544	14,298,106	7,874,715	8,780,486
143 New Interceptors (Category IVB)	1,348,930	2,450,000	0	92,984	447,178	0	7,779,908	6,780,486
144 CSO Correction (Category V)	0	0	0	0	6,035,000	803,100	421,574	267,553,245
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	5,960,330	23,180,883	15,940,347	17,911,066	40,817,297	28,509,107	37,137,211	348,223,586
148 *Cumulative Dollar Amount	73,934,820	97,115,703	113,056,050	130,967,116	171,784,413	200,293,520	237,430,731	585,654,317
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	4,986,330	14,999,244	12,277,347	14,811,066	17,214,722	14,298,106	15,654,623	15,560,973
150 *Cumulative Dollar Amount	24,095,869	39,095,113	51,372,460	66,183,526	83,398,248	97,696,354	113,350,977	128,911,950

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	3,194,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	3,194,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	3,194,000
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	3,292,000	1,496,540	6,029,553	7,975,376
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	3,292,000	1,496,540	6,029,553	7,975,376
171 *Cumulative Dollar Amount	0	0	0	0	3,292,000	4,788,540	10,818,093	18,793,469

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	569,062	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	1,200,000	0	1,200,000	127,500	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	1,200,000	0	1,200,000	696,562	0	0
165 *Cumulative Dollar Amount	3,194,000	3,194,000	4,394,000	4,394,000	5,594,000	6,290,562	6,290,562	6,290,562
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	1,651,930	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122	17,264,868	341,944,743
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	1,651,930	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122	17,264,868	341,944,743
171 *Cumulative Dollar Amount	20,445,399	35,119,318	47,040,599	63,213,461	87,752,260	107,477,382	124,742,250	466,686,993

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Wastewater Treatment (§212)</b>								
<b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	0	0	0	0	2	5	2	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	2	1	5	3
176 New Collector Sewers (Category IVA)	0	0	0	0	8	5	2	3
177 New Interceptors (Category IVB)	0	0	0	0	1	2	1	3
178 CSO Correction (Category V)	0	0	0	0	0	1	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	14	14	11	14
182 *Cumulative Number	0	0	0	0	14	28	39	53
<b>Nonpoint Source (§319)</b>								
<b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	2
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	2
197 *Cumulative Number	0	0	0	0	0	0	0	2
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Wastewater Treatment (§212)</b>								
<b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	2	2	2	2	3	2	11	4
173 Advanced Treatment (Category II)	0	1	0	0	2	3	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	1	1	1	0	2	2
175 Sewer System Rehabilitation (Category IIIB)	1	2	0	0	2	5	6	4
176 New Collector Sewers (Category IVA)	4	8	5	8	5	13	2	2
177 New Interceptors (Category IVB)	1	1	0	2	1	0	2	1
178 CSO Correction (Category V)	0	0	0	0	1	1	1	8
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	8	14	8	13	15	24	25	22
182 *Cumulative Number	61	75	83	96	111	135	160	182
<b>Nonpoint Source (§319)</b>								
<b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	1	0	1	1	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	1	2	0	0
197 *Cumulative Number	2	2	3	3	4	6	6	6
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Rhode Island**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	0	0	10,371,193	13,316,518	10,907,693	32,258,836
201 *Cumulative Dollar Amount	0	0	0	0	10,371,193	23,687,711	34,595,404	66,854,240
202 Annual Number of Assistance Agreements	0	0	0	0	8	14	11	19
203 *Cumulative Number of Agreements	0	0	0	0	8	22	33	52
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	0	0	401,493	8,001,068	17,148,303	12,012,505
205 *Cumulative Dollar Amount	0	0	0	0	401,493	8,402,561	25,550,864	37,563,369
206 Annual Number of Assistance Agreements	0	0	0	0	3	10	12	16
207 *Cumulative Number of Agreements	0	0	0	0	3	13	25	41

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	5,709,250	25,053,748	19,832,812	11,278,206	36,915,157	22,251,733	41,319,573	313,475,160
201 *Cumulative Dollar Amount	72,563,490	97,617,238	117,450,050	128,728,256	165,643,413	187,895,146	229,214,719	542,689,879
202 Annual Number of Assistance Agreements	8	16	10	12	16	25	24	19
203 *Cumulative Number of Agreements	60	76	86	98	114	139	163	182
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	14,402,871	23,689,662	10,281,098	17,808,813	14,661,412	23,632,733	22,775,264	28,668,436
205 *Cumulative Dollar Amount	51,966,240	75,655,902	85,937,000	103,745,813	118,407,225	142,039,958	164,815,222	193,483,658
206 Annual Number of Assistance Agreements	11	11	11	10	12	13	24	19
207 *Cumulative Number of Agreements	52	63	74	84	96	109	133	152

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	20,915,000	33,635,000	22,430,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	19,899,378	31,301,257	21,512,672	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,015,622	2,333,743	917,328	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	435,000	980,000	975,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	1,120,440	4,643,405	4,367,143	7,236,721
213 Balance at End of Reporting Period	0	0	0	0	1,120,440	5,763,845	10,130,988	17,367,709
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	20,915,000	54,550,000	76,980,000	76,980,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	19,899,378	51,200,635	72,713,307	72,713,307
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	1,015,622	3,349,365	4,266,693	4,266,693
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	435,000	1,415,000	2,390,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	20,915,000	54,115,000	75,565,000	74,590,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	391,051	1,855,964	3,065,884	4,311,777
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	391,051	1,855,964	3,065,884	4,311,777
231 *Cumulative	0	0	0	0	391,051	2,247,015	5,312,899	9,624,676

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	6,400,000	0	0	25,825,000	24,010,000	26,550,000	29,305,000	79,927,658
209 Net Leveraged Bonds Issued - Annual	6,016,905	0	0	23,611,383	22,876,115	25,702,023	28,809,288	79,000,000
210 Cost of Leveraged Bond Issuance - Annual	383,095	0	0	2,213,617	1,133,885	847,977	495,712	927,658
211 Leveraged Bond Principal Repaid - Annual	3,025,000	3,390,000	3,575,000	4,040,000	3,830,000	5,370,000	6,620,000	9,835,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	10,466,892	5,894,097	2,343,957	-520,372	9,146,285	9,087,729	15,521,218	21,978,250
213 Balance at End of Reporting Period	27,834,601	33,728,698	36,072,655	35,552,283	44,698,568	53,786,297	69,307,515	91,285,765
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	1,895,000	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	83,380,000	83,380,000	83,380,000	109,205,000	133,215,000	159,765,000	189,070,000	268,997,658
217 *Net Leveraged Bonds Issued - Cumulative	78,730,212	78,730,212	78,730,212	102,341,595	125,217,710	150,919,733	179,729,021	258,729,021
218 *Cost of Leveraged Bond Issuance - Cumulative	4,649,788	4,649,788	4,649,788	6,863,405	7,997,290	8,845,267	9,340,979	10,268,637
219 *Leveraged Bond Principal Repaid - Cumulative	5,415,000	8,805,000	12,380,000	16,420,000	20,250,000	25,620,000	32,240,000	42,075,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	77,965,000	74,575,000	71,000,000	94,680,000	114,860,000	136,040,000	158,725,000	228,817,658
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,425,468	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457	7,332,447	10,281,392
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	4,425,468	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457	7,332,447	10,281,392
231 *Cumulative	14,050,144	18,541,728	22,863,169	27,139,490	33,214,598	39,958,055	47,290,502	57,571,894

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	0	0	3,948,511	11,298,003	11,908,295	15,511,077
233 *Cumulative	0	0	0	0	3,948,511	15,246,514	27,154,809	42,665,886
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	0	0	107,404	333,046	1,127,842
235 Interest Payments - Annual	0	0	0	0	25,390	354,024	633,417	1,074,785
236 *Principal and Interest - Annual	0	0	0	0	25,390	461,428	966,463	2,202,627
237 *Principal Repayments - Cumulative	0	0	0	0	0	107,404	440,450	1,568,292
238 *Interest Payments - Cumulative	0	0	0	0	25,390	379,414	1,012,831	2,087,616
239 *Principal and Interest - Cumulative	0	0	0	0	25,390	486,818	1,453,281	3,655,908
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%	2.8%	3.0%	2.8%	3.0%
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	0	0	349,329	1,400,349	2,182,027	3,362,111
242 *Cumulative	0	0	0	0	349,329	1,749,678	3,931,705	7,293,816
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	0	105,341	135,525	209,619	211,090	200,233
244 *Cumulative	0	0	0	105,341	240,866	450,485	661,575	861,808
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	-	-	0.8%	1.0%	1.6%	1.6%	1.2%
246 *Cumulative	-	-	-	0.8%	0.9%	1.1%	1.2%	1.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	273,431	204,001	219,006	259,570	306,717
248 *Cumulative	0	0	0	273,431	477,432	696,438	956,008	1,262,725

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	19,433,449	13,570,217	19,443,690	17,305,310	28,790,594	22,209,417	33,743,658	81,278,554
233 *Cumulative	62,099,335	75,669,552	95,113,242	112,418,552	141,209,146	163,418,563	197,162,221	278,440,775
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	1,334,010	3,580,646	3,841,481	4,570,319	5,004,580	5,567,518	7,547,594	8,264,025
235 Interest Payments - Annual	1,788,905	2,251,552	2,661,634	2,962,851	3,385,026	3,631,919	4,434,008	5,663,357
236 *Principal and Interest - Annual	3,122,915	5,832,198	6,503,115	7,533,170	8,389,606	9,199,437	11,981,602	13,927,382
237 *Principal Repayments - Cumulative	2,902,302	6,482,948	10,324,429	14,894,748	19,899,328	25,466,846	33,014,440	41,278,465
238 *Interest Payments - Cumulative	3,876,521	6,128,073	8,789,707	11,752,558	15,137,584	18,769,503	23,203,511	28,866,868
239 *Principal and Interest - Cumulative	6,778,823	12,611,021	19,114,136	26,647,306	35,036,912	44,236,349	56,217,951	70,145,333
240 Weighted Average Interest Rate on Loans	3.0%	3.0%	3.0%	3.1%	2.4%	2.9%	2.9%	1.6%
<b>Interest Earnings on Investments</b>								
241 Annual	3,010,777	2,920,069	2,748,801	3,133,788	4,659,563	5,397,475	4,964,764	6,220,046
242 *Cumulative	10,304,593	13,224,662	15,973,463	19,107,251	23,766,814	29,164,289	34,129,053	40,349,099
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	186,509	183,811	159,882	165,997	178,900	239,419	244,275	230,334
244 *Cumulative	1,048,317	1,232,128	1,392,010	1,558,007	1,736,907	1,976,326	2,220,601	2,450,935
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	32.4%	1.4%	3.9%	1.8%	2.0%	2.7%	2.7%	2.6%
246 *Cumulative	1.5%	1.5%	1.6%	1.6%	1.7%	1.7%	1.8%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	287,599	311,057	475,984	401,889	482,852	605,439	701,626	632,581
248 *Cumulative	1,550,324	1,861,381	2,337,365	2,739,254	3,222,106	3,827,545	4,529,171	5,161,752

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State		0	0	104,200	0	0	0	0
250 State Match Amount		0	0	5,210	0	0	0	0
251 *Cumulative Total		0	0	109,410	109,410	109,410	109,410	109,410
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	0	0	0	0
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	0	0	0	0
257 *Cumulative		0	0	0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	0	0	0
259 *Cumulative		0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
261 *Cumulative		0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
263 *Cumulative		0	0	0	0	0	0	0
264 *Total Annual Combined Assistance		0	0	0	0	0	0	0
265 *Cumulative Combined Assistance		0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			1,020,000					
267 Annual Dollar Amount				75,000	0	0	57,000,000	0
268 *Cumulative Dollar Amount			1,020,000	1,095,000	1,095,000	1,095,000	58,095,000	58,095,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			2					
270 Annual Number of Loans				1	0	0	1	0
271 *Cumulative Number of Loans			2	3	3	3	4	4
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			20,298,431					
273 Annual Dollar Amount				1,674,772	420,673	2,131,872	5,426,648	3,510,571
274 *Cumulative Dollar Amount			20,298,431	21,973,203	22,393,876	24,525,748	29,952,396	33,462,967
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			118					
276 Annual Number of Grants				2	2	15	5	35
277 *Cumulative Number of Grants			118	120	122	137	142	177
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual				1,749,772	420,673	2,131,872	62,426,648	3,510,571
279 *Dollar Amount of Loans and Grants - Cumulative			21,318,431	23,068,203	23,488,876	25,620,748	88,047,396	91,557,967
280 *Number of Loans and Grants - Annual				3	2	15	6	35
281 *Number of Loans and Grants - Cumulative			120	123	125	140	146	181

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	0	0	15,519,038	34,747,760	42,949,508	30,235,595	10,285,244
283 *Cumulative	0	0	0	15,519,038	50,266,798	93,216,306	123,451,900	133,737,144
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	-	-	0%	48%	25%	45%	296%
285 *Cumulative	-	-	-	0%	33%	29%	33%	53%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	-	-	0%	9%	37%	36%	46%
287 *Cumulative	-	-	-	0%	5%	15%	20%	26%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	-	-	0%	11%	26%	39%	151%
289 *Cumulative	-	-	-	0%	8%	16%	22%	32%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	-	-	0%	30%	31%	36%	314%
291 *Cumulative	-	-	-	0%	21%	25%	28%	50%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	-	-	0%	1%	19%	57%	117%
293 *Cumulative	-	-	-	0%	1%	9%	21%	28%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	-	-	0%	0%	0%	1%	11%
295 *Cumulative	-	-	-	0%	0%	0%	0%	1%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	-2,504,015	8,423,256	3,798,954	36,960,788	27,353,099	29,541,113	26,631,393	67,425,506
283 *Cumulative	131,233,129	139,656,385	143,455,339	180,416,127	207,769,226	237,310,339	263,941,732	331,367,238
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-238%	275%	451%	48%	154%	99%	139%	516%
285 *Cumulative	59%	72%	82%	75%	85%	87%	92%	179%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	2381%	66%	251%	127%	147%	128%	192%	233%
287 *Cumulative	46%	49%	59%	65%	72%	76%	85%	95%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-776%	161%	512%	47%	105%	75%	127%	121%
289 *Cumulative	47%	54%	66%	62%	68%	69%	75%	84%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-228%	297%	522%	31%	135%	75%	155%	465%
291 *Cumulative	55%	70%	82%	71%	80%	79%	87%	164%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-575%	281%	271%	48%	54%	80%	86%	43%
293 *Cumulative	40%	54%	60%	58%	57%	60%	62%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-53%	43%	101%	12%	18%	19%	28%	12%
295 *Cumulative	2%	5%	7%	8%	10%	11%	13%	12%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	-	-	-	24%	105%	88%	51%
297 *Cumulative	-	-	-	-	24%	56%	67%	60%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	-	-	-	63%	124%	81%	106%
299 *Cumulative	-	-	-	-	63%	87%	85%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	-	-	-	2%	74%	127%	40%
301 *Cumulative	-	-	-	-	2%	31%	63%	53%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	-	-	-	0%	1%	2%	4%
303 *Cumulative	-	-	-	-	0%	0%	1%	2%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	-	-	4%	60%	157%	37%
305 *Cumulative	-	-	-	-	4%	35%	74%	56%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	326%	59%	113%	97%	69%	76%	91%	23%
297 *Cumulative	81%	75%	81%	83%	80%	79%	81%	47%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	96%	108%	116%	63%	88%	76%	111%	90%
299 *Cumulative	94%	97%	100%	95%	93%	91%	94%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	242%	102%	60%	99%	35%	81%	61%	8%
301 *Cumulative	67%	75%	73%	77%	67%	69%	68%	33%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	22%	15%	22%	26%	12%	19%	20%	2%
303 *Cumulative	4%	6%	9%	11%	11%	12%	14%	7%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	252%	95%	52%	158%	40%	106%	55%	9%
305 *Cumulative	72%	78%	73%	81%	71%	76%	72%	36%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	-	0%	305%	233%	260%	208%
307 *Cumulative	-	-	-	0%	292%	246%	252%	234%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	-	-	0%	48%	25%	45%	296%
309 *Cumulative	-	-	-	0%	33%	29%	33%	53%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	-	-	24%	105%	88%	51%
311 *Cumulative	-	-	-	-	24%	56%	67%	60%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	574,671	-5,523,298	366,917	12,877,691
313 *Cumulative	-	-	-	-	-14,944,367	-20,467,665	-20,100,747	-7,223,056
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-46%	-41%	-31%	-9%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	0	0	0	0	-16,332	-101,591	-250,440	125,119
316 *Cumulative	0	0	0	0	-16,332	-117,923	-368,363	-243,244
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.1%	-0.2%	-0.6%	-0.3%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	142%	157%	188%	151%	217%	193%	197%	390%
307 *Cumulative	194%	186%	187%	180%	187%	187%	189%	222%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-238%	275%	451%	48%	154%	99%	139%	516%
309 *Cumulative	59%	72%	82%	75%	85%	87%	92%	179%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	326%	59%	113%	97%	69%	76%	91%	23%
311 *Cumulative	81%	75%	81%	83%	80%	79%	81%	47%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	4,014,358	8,863,530	10,997,436	5,082,033	28,394,028	16,278,850	23,793,888	337,819,830
313 *Cumulative	-3,208,698	5,654,832	16,652,268	21,734,301	50,128,329	66,407,179	90,201,067	428,020,897
314 *Cumulative Additional Loans as a % of Contributed Capital	-4%	6%	16%	19%	40%	49%	61%	270%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	374,214	680,037	1,088,994	1,820,318	1,969,481	2,285,937	2,066,325	1,602,011
316 *Cumulative	130,970	811,007	1,900,001	3,720,319	5,689,800	7,975,737	10,042,062	11,644,073
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.2%	0.8%	1.8%	3.2%	4.5%	5.8%	6.8%	7.4%

\* Calculated values.